

# BUDGET REVIEW COMMITTEE

MAY 19, 2016

7:00 PM

Aldermanic Chamber

## ROLL CALL

## PUBLIC COMMENT

COMMUNICATIONS - None

## DEPARTMENTAL REVIEWS

### **GENERAL FUND BUDGET DETAIL**

**Dept. Revenue Detail – (Yellow Section)**

**33**

**Dept. Appropriation Detail – (White Section)**

**57**

<u>Dept.</u>		<u>Revenue</u>	<u>Appropriations</u>
	<b><u>COMMUNITY DEVELOPMENT DIVISION</u></b>		
170	HYDROELECTRIC OPERATIONS	<b>53</b>	<b>171</b>
	<b><u>FINANCIAL SERVICES DIVISION</u></b> <b>83</b>		
	MISCELLANEOUS REVENUE	<b>33</b>	
126	FINANCIAL SERVICES	<b>34</b>	<b>89</b>
130	PURCHASING	<b>36</b>	<b>96</b>
132	ASSESSING/OVERLAY	<b>37</b>	<b>99</b>
134	GIS	<b>38</b>	<b>101</b>
129	BUILDING MAINTENANCE (CITY BUILDINGS)		<b>94</b>
128	INSURANCE – PROPERTY & CASUALTY		<b>91</b>
	<b><u>CAPITAL</u></b>		
	CAPITAL EQUIPMENT RESERVE FUND		<b>190, 249</b>
	CAPITAL IMPROVEMENTS		<b>192</b>
	<b><u>OTHER</u></b>		
159	WATER SUPPLY – PUBLIC HYDRANTS		<b>125</b>
162	STREET LIGHTING		<b>126</b>
	PENSIONS		<b>21</b>
	DEBT SERVICE		<b>185</b>
	GENERAL CONTINGENCIES		<b>189</b>
	RETIREMENT EFT		<b>190</b>
	CONTINGENCY NEGOTIATIONS		<b>189</b>

## UNFINISHED BUSINESS – RESOLUTIONS

### **R-16-015**

Endorsers: Mayor Jim Donchess  
Alderman Ken Siegel  
Alderman-at-Large Brian S. McCarthy  
Alderman-at-Large Lori Wilshire  
Alderman Richard A. Dowd  
Alderman June M. Caron  
Alderman-at-Large Michael B. O'Brien, Sr.

#### **ESTABLISHING AN EXPENDABLE TRUST FUND FOR STATE EMPLOYER PENSION COSTS AND APPROPRIATING \$2,230,000 FROM FUND BALANCE ASSIGNED FOR THIS PURPOSE INTO THE EXPENDABLE TRUST FUND**

- Re-referred to Committee – 4/26/16

## UNFINISHED BUSINESS – ORDINANCES – None

## NEW BUSINESS – RESOLUTIONS

### **R-16-029**

Endorser: Mayor Jim Donchess

#### **ESTABLISHING AN EXPENDABLE TRUST FUND FOR RIVERWALK WALKWAYS, BRIDGES AND RELATED IMPROVEMENTS AND APPROPRIATING AT LEAST \$500,000 INTO THE EXPENDABLE TRUST FUND**

### **R-16-030**

Endorsers: Mayor Jim Donchess  
Alderman Richard A. Dowd  
Alderman-at-Large Lori Wilshire  
Alderman Mary Ann Melizzi-Golja  
Alderman-at-Large Michael B. O'Brien, Sr.  
Alderman-at-Large Brian S. McCarthy

#### **CREATING A SPECIAL REVENUE FUND FOR SCHOOL CAREER AND TECHNICAL EDUCATIONS (CTE) TUITION FEES**

- Public Hearing scheduled for 5/23/16 at 7 PM in the Aldermanic Chamber

### **R-16-033**

Endorser: Mayor Jim Donchess

#### **AUTHORIZING THE MAYOR AND CITY TREASURER TO ISSUE BONDS NOT TO EXCEED THE AMOUNT OF TWO MILLION TWO HUNDRED THOUSAND DOLLARS (\$2,200,000) FOR THE PURCHASE AND INSTALLATION OF A CITYWIDE TELECOM SYSTEM**

- Public Hearing scheduled for 5/23/16 at 7 PM in the Aldermanic Chamber

### **R-16-034**

Endorser: Mayor Jim Donchess

#### **RELATIVE TO THE ADOPTION OF THE FISCAL YEAR 2017 PROPOSED BUDGET FOR THE CITY OF NASHUA GENERAL, ENTERPRISE, AND SPECIAL REVENUE FUNDS**

- Public Hearing scheduled for 6/9/16 at 7 PM at NHS-North Auditorium

NEW BUSINESS – ORDINANCES – None

GENERAL DISCUSSION

PUBLIC COMMENT

REMARKS BY THE ALDERMEN

POSSIBLE NON-PUBLIC SESSION

ADJOURNMENT